GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

APTRANSCO - Interest payment for the Half–year from 01.04.2021 to 30.09.2021 for servicing of Vidyut Bond Series I/2008 - Administrative Sanction – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.15 Dated:03.02.2022

Read the following:

1. G.O.Ms.No.30, Energy (Power-III) Dept., dt.09.03.2006.
2. G.O.Ms.No.5, Energy (Power-III) Dept., dt.28.01.2009.
3. G.O.Rt.No.29, Energy (Power-III) Dept., dt. 10.03.2021
4. G.O.Rt.No.1457, Finance (FMU-I&I,Energy,I&C) Dept., dt. 23.06.2021.
5. From the C&MD, APTRANSCO, Vijayawada, Lr.No. FA&CCA/Dy. CCA(Rev)/SAO(F)/D.No.284/21, dt.21.09.2021

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O R D E R:

In the reference 5th read above, the Chairman & Managing Director, APTRANSCO has requested the Government to sanction net amount of Rs.22,49,000.00 to be paid towards payment of Half-yearly interest on Vidyut Bond Series I/2008 for Option-B (8.65%) from 01.04.2021 to 30.09.2021 as per due date on 01.10.2021.

2. After careful examination, Government hereby accord Administrative Sanction for the following amount to APTRANSCO for payment of interest on Vidyut Bond Series I/2008 as mentioned in para-1 above.

I. Loan Taken Details		
1	Bonds to be redeemed	Rs.5.20 Cr
2	Name of Bank/FI from which loan obtained:	Vidyut Bond Series I/2008
3	Last date of re-payment	07.03.2024
4	Loan taken date:	--
5	Interest Rate	8.65%
6	Moratorium details, if any:	--
7	Date of start of first instalment:	--
8	Date of final instalment :	--
II. Restructuring details, if any		
1	Date of restructuring:	Nil
2	Revised rate of interest:	--
3	Revised tenure:	--

4	Restructuring details if any:	--
III. Budget details		
1	Head of Account:	2801-05-800-00-11-310-312
2	Financial Year:	Budget 2021-22
3	Budget Estimate (Rs Cr):	884,41,00,000/-
4	Budget Expenditure till date (Rs Cr):	569,90,0,365/-
5	Budget available as on date (Rs Cr):	314,50,99,635/-
IV. Outstanding details		
1	Loan repayment done till date (Rs Cr):	--
2	Previous GOs issued for repayment (vide references above):	--
3	Loan Outstanding amount (Rs Cr):	--
4	Outstanding amount as on date:	--
V. Repayment details		
1	Current due repayment is for period:	01.04.2021 to 30.09.2021
2	Current due amount proposed (Rs Cr):	**Rs.22,49,000.00**
3	Finance Concurrence:	G. O. Rt. No. 1457, Finance (FMU – I & I, Energy, I & C) Department, dt.23.06.2021.

3. Following are the drawing and disbursing details:

Sl.No.	Particulars of DDO, Energy Department/Account Details of APPCC / APTRANSCO/APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Govt., Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APTRANSCO Current Account No.52117754393
iii	Bank	State Bank of India, Commercial Branch, Near NTR HU, Gunadala.
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	C MD, APTRANSCO & Chairman, APPCC, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO
Chairman, APPCC, Vijayawada.
The Assistant Secretary to Government &
Drawing and Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (Budget-I) Department.
SF/SC. (File No.ENE01/294/2020 Power –III- Part(1)- Comp.No.1326740)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Vulli Srinivasa Rao
Date: 04-02-2022 15:29:50
Reason: Approved